

Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Levy Authority Summary

Local Government Name: WALCOTT
Local Government Number: 82G786

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
WALCOTT NORTH URBAN RENEWAL	82016	15
WALCOTT KELSEY HAYES URBAN RENEWAL	82017	1
WALCOTT UR#2 URBAN RENEWAL	82050	1

TIF Debt Outstanding: 1,312,933

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	48,194	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
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TIF Revenue:	665,896
TIF Sp. Revenue Fund Interest:	2,106
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	668,002

Rebate Expenditures:	43,233
Non-Rebate Expenditures:	627,696
Returned to County Treasurer:	0
Total Expenditures:	670,929

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	45,267	44,208	Amount of 06-30-2016 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance:** 596,737

Urban Renewal Area Data Collection

Local Government Name: WALCOTT (82G786)
 Urban Renewal Area: WALCOTT NORTH URBAN RENEWAL
 UR Area Number: 82016

UR Area Creation Date: 12/1993

UR Area Purpose: Facilitate the use of tax increment financing in support of commercial and industrial growth and development and the construction of related public infrastructure and facilities in the Urban Renewal Area.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WALCOTT CITY/DAVENPORT SCH/ WALCOTT NORTH UR TIF INCREMENT	82203	82204	15,220,500
WALCOTT CITY AG/DAVENPORT SCH/WALCOTT NORTH UR TIF INCREMENT	82212	82209	0
WALCOTT CITY/DURANT SCH/WALCOTT NORTH UR TIF INCREMENT	82213	82210	6,989,278
WALCOTT CITY AG/DURANT SCH/WALCOTT NORTH UR TIF INCREMENT	82214	82211	0
WALCOTT CITY/DAVENPORT SCH/WALCOTT NORTH AMENDED UR TIF INCREMENT	82266	82267	248,552
WALCOTT CITY/DURANT SCH/WALCOTT AMENDED UR TIF INCREMENT	82268	82269	0
WALCOTT CITY AG/DAVENPORT SCH/WALCOTT NORTH AMENDED UR TIF INCREMENT	82270	82271	0
WALCOTT CITY AG/DURANT SCH/WALCOTT NORTH AMENDED UR TIF INCREMENT	82272	82273	0
CLEONA TWP/DURANT SCH/WALCOTT FD6 NORTH AMENDED UR TIF INCREMENT	82274	82275	0
HICKORY GROVE TWP/DAVENPORT SCH/WALCOTT FD6 NORTH AMENDED UR TIF INCREMENT	82276	82277	0
WALCOTT CITY/DAVENPORT SCH/WATC UR TIF INCREMENT	82418	82419	18,473
WALCOTT CITY/DAVENPORT SCH/NORTH AMD UR TIF INCREMENT	82420	82421	0
WALCOTT CITY/DAVENPORT SCH/WAOSS UR TIF INCREMENT	82422	82423	436,644
WALCOTT CITY AG/DAVENPORT SCH/WAOSSA UR TIF INCREMENT	82424	82425	0
WALCOTT CITY/DAVENPORT SCH/MAIN ST UR TIF INCREM	82476	82477	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	124,150	39,610,500	1,338,650	0	0	41,073,300	0	41,073,300
Taxable	0	69,193	35,649,450	1,204,785	0	0	36,923,428	0	36,923,428
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: **48,191** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 606,860
 TIF Sp. Revenue Fund Interest: 2,106
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 608,966

Rebate Expenditures: 43,233
 Non-Rebate Expenditures: 613,600
 Returned to County Treasurer: 0
Total Expenditures: 656,833

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	324	0	Amount of 06-30-2016 Cash Balance Restricted for LMI
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Projects For WALCOTT NORTH URBAN RENEWAL

Wastewater Treatment Plant

Description:	Upgrade of wastewater treatment plant
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	Yes
Payments Complete:	Yes

T&C Storage #2

Description:	Rental Storage Units #2
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	Yes

Ossian Walcott Investments

Description:	Salt Processing & Storage Facility
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

JDW Holdings - Midfield Pattern

Description:	Midfield Pattern Building
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Iowa 80 Truckstop - Morton

Description:	Morton Storage Building
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Sterling Partners

Description:	Multi-purpose Facility
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Bond Fees for Wastewater Treatment Plant

Description:	FYE 2012-2016 Bond Fees
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Main Street Streetscape Enhancment

Description:	Streetscape Enhancement
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Iowa 80 Truckstop - Morton Commercial

Description:	60X240 Commercial Building
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Geno's Ice Cream & Subs

Description:	Retail - Ice Cream & Subs
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Municipal Building Project

Description:	Preliminary Costs for Professional Services
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For WALCOTT NORTH URBAN RENEWAL

T&C Storage - Project #2 Rebate

Debt/Obligation Type:	Rebates
Principal:	450
Interest:	0
Total:	450
Annual Appropriation?:	Yes
Date Incurred:	11/16/2009
FY of Last Payment:	2016

Ossian Walcott Investments - Storage Facility

Debt/Obligation Type:	Rebates
Principal:	17,087
Interest:	0
Total:	17,087
Annual Appropriation?:	Yes
Date Incurred:	09/20/2010
FY of Last Payment:	2017

JDW Holdings - Midfield Pattern

Debt/Obligation Type:	Rebates
Principal:	14,320
Interest:	0
Total:	14,320
Annual Appropriation?:	Yes
Date Incurred:	05/21/2012
FY of Last Payment:	2018

Iowa 80 Truckstop - Morton Building

Debt/Obligation Type:	Rebates
Principal:	2,914
Interest:	0
Total:	2,914
Annual Appropriation?:	Yes
Date Incurred:	09/20/2010
FY of Last Payment:	2017

Sterling Partners - Multi Use Building

Debt/Obligation Type:	Rebates
Principal:	66,451
Interest:	0
Total:	66,451
Annual Appropriation?:	Yes
Date Incurred:	05/21/2012
FY of Last Payment:	2019

General Obligation Refunding Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	505,000
Interest:	10,100
Total:	515,100
Annual Appropriation?:	No
Date Incurred:	03/21/2011
FY of Last Payment:	2016

FY 2013 - 2016 Bond Fees

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	500
Interest:	0
Total:	500
Annual Appropriation?:	No
Date Incurred:	03/21/2011
FY of Last Payment:	2016

Iowa 80 Truckstop - Morton Commercial #2

Debt/Obligation Type:	Rebates
Principal:	13,384
Interest:	0
Total:	13,384
Annual Appropriation?:	Yes
Date Incurred:	08/18/2014
FY of Last Payment:	2020

Geno's Ice Cream & Subs

Debt/Obligation Type:	Rebates
Principal:	8,488
Interest:	0
Total:	8,488
Annual Appropriation?:	Yes
Date Incurred:	05/18/2015
FY of Last Payment:	2021

Main Street Enhancement Project

Debt/Obligation Type:	Internal Loans
Principal:	555,200
Interest:	0
Total:	555,200
Annual Appropriation?:	No
Date Incurred:	11/19/2015
FY of Last Payment:	2017

Municipal Building Project

Debt/Obligation Type:	Internal Loans
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Principal:	60,000
Interest:	0
Total:	60,000
Annual Appropriation?:	No
Date Incurred:	06/06/2016
FY of Last Payment:	2020

Non-Rebates For WALCOTT NORTH URBAN RENEWAL

TIF Expenditure Amount:	515,100
Tied To Debt:	General Obligation Refunding Bonds
Tied To Project:	Wastewater Treatment Plant

TIF Expenditure Amount:	500
Tied To Debt:	FY 2013 - 2016 Bond Fees
Tied To Project:	Bond Fees for Wastewater Treatment Plant

TIF Expenditure Amount:	98,000
Tied To Debt:	Main Street Enhancement Project
Tied To Project:	Main Street Streetscape Enhancement

Rebates For WALCOTT NORTH URBAN RENEWAL

303 W Walcott Road

TIF Expenditure Amount:	450
Rebate Paid To:	T&C Storage LLC
Tied To Debt:	T&C Storage - Project #2 Rebate
Tied To Project:	T&C Storage #2
Projected Final FY of Rebate:	2016

111 N Blue Grass Road

TIF Expenditure Amount:	10,304
Rebate Paid To:	Ossian Walcott Investments
Tied To Debt:	Ossian Walcott Investments - Storage Facility
Tied To Project:	Ossian Walcott Investments
Projected Final FY of Rebate:	2017

215 W Interstate Street

TIF Expenditure Amount:	1,757
Rebate Paid To:	Iowa 80 Truckstop Inc.
Tied To Debt:	Iowa 80 Truckstop - Morton Building
Tied To Project:	Iowa 80 Truckstop - Morton
Projected Final FY of Rebate:	2017

1000 N Main Street

TIF Expenditure Amount:	6,295
Rebate Paid To:	JDW Holdings LLC
Tied To Debt:	JDW Holdings - Midfield Pattern
Tied To Project:	JDW Holdings - Midfield Pattern
Projected Final FY of Rebate:	2018

250 Mack Road

TIF Expenditure Amount:	21,311
Rebate Paid To:	Sterling Partners LLC
Tied To Debt:	Sterling Partners - Multi Use Building
Tied To Project:	Sterling Partners
Projected Final FY of Rebate:	2019

215 W Interstate Street

TIF Expenditure Amount:	3,116
Rebate Paid To:	Iowa 80 Truckstop, Inc
Tied To Debt:	Iowa 80 Truckstop - Morton

Tied To Project:	Commercial #2 Iowa 80 Truckstop - Morton Commercial
Projected Final FY of Rebate:	2020

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2016

TIF Taxing District Data Collection

Local Government Name:	WALCOTT (82G786)
Urban Renewal Area:	WALCOTT NORTH URBAN RENEWAL (82016)
TIF Taxing District Name:	WALCOTT CITY/DAVENPORT SCH/ WALCOTT NORTH UR TIF INCREMENT
TIF Taxing District Inc. Number:	82204
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	1996
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2029

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1994

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	124,150	21,885,020	0	0	0	22,009,170	0	22,009,170
Taxable	0	69,193	19,696,518	0	0	0	19,765,711	0	19,765,711
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	6,788,670	15,220,500	15,220,500	0	0

FY 2016 TIF Revenue Received: 402,924

TIF Taxing District Data Collection

Local Government Name:	WALCOTT (82G786)
Urban Renewal Area:	WALCOTT NORTH URBAN RENEWAL (82016)
TIF Taxing District Name:	WALCOTT CITY AG/DAVENPORT SCH/WALCOTT NORTH UR TIF INCREMENT
TIF Taxing District Inc. Number:	82209
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	1996
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2029

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1994

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	364,786	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WALCOTT (82G786)
 Urban Renewal Area: WALCOTT NORTH URBAN RENEWAL (82016)
 TIF Taxing District Name: WALCOTT CITY/DURANT SCH/WALCOTT NORTH UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82210
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2029

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1994

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	9,873,020	0	0	0	9,873,020	0	9,873,020
Taxable	0	0	8,885,718	0	0	0	8,885,718	0	8,885,718
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	2,431,530	7,441,490	6,989,278	452,212	12,296

FY 2016 TIF Revenue Received: 185,276

TIF Taxing District Data Collection

Local Government Name: WALCOTT (82G786)
 Urban Renewal Area: WALCOTT NORTH URBAN RENEWAL (82016)
 TIF Taxing District Name: WALCOTT CITY AG/DURANT SCH/WALCOTT NORTH UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82211
 TIF Taxing District Base Year: 2003
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2029

UR Designation	
Slum	No
Blighted	No
Economic Development	04/2006

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	123,110	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WALCOTT (82G786)
Urban Renewal Area:	WALCOTT NORTH URBAN RENEWAL (82016)
TIF Taxing District Name:	WALCOTT CITY/DAVENPORT SCH/WALCOTT NORTH AMENDED UR TIF INCREMENT
TIF Taxing District Inc. Number:	82267
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	1996
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2029

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	7,236,950	26,140	0	0	7,263,090	0	7,263,090
Taxable	0	0	6,513,255	23,526	0	0	6,536,781	0	6,536,781
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	621,158	6,536,781	248,552	6,288,229	185,274

FY 2016 TIF Revenue Received: 6,591

TIF Taxing District Data Collection

Local Government Name:	WALCOTT (82G786)
Urban Renewal Area:	WALCOTT NORTH URBAN RENEWAL (82016)
TIF Taxing District Name:	WALCOTT CITY/DURANT SCH/WALCOTT AMENDED UR TIF INCREMENT
TIF Taxing District Inc. Number:	82269
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	1996
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2029

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1994

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name:	WALCOTT (82G786)
Urban Renewal Area:	WALCOTT NORTH URBAN RENEWAL (82016)
TIF Taxing District Name:	WALCOTT CITY AG/DAVENPORT SCH/WALCOTT NORTH AMENDED UR TIF INCREMENT
TIF Taxing District Inc. Number:	82271
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	1996
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2029

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	96,747	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	WALCOTT (82G786)
Urban Renewal Area:	WALCOTT NORTH URBAN RENEWAL (82016)
TIF Taxing District Name:	WALCOTT CITY AG/DURANT SCH/WALCOTT NORTH AMENDED UR TIF INCREMENT
TIF Taxing District Inc. Number:	82273
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	1996
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2029

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1994

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	30,423	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WALCOTT (82G786)
 Urban Renewal Area: WALCOTT NORTH URBAN RENEWAL (82016)
 TIF Taxing District Name: CLEONA TWP/DURANT SCH/WALCOTT FD6 NORTH AMENDED UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82275
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2029

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1994

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	610,862	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WALCOTT (82G786)
 Urban Renewal Area: WALCOTT NORTH URBAN RENEWAL (82016)
 TIF Taxing District Name: HICKORY GROVE TWP/DAVENPORT SCH/WALCOTT FD6 NORTH AMENDED UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82277
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2029

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1994

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	330,818	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WALCOTT (82G786)
 Urban Renewal Area: WALCOTT NORTH URBAN RENEWAL (82016)
 TIF Taxing District Name: WALCOTT CITY/DAVENPORT SCH/WATC UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82419
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: 2010
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2029

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2005

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	615,510	0	0	0	615,510	0	615,510
Taxable	0	0	553,959	0	0	0	553,959	0	553,959
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	357,920	257,590	18,473	239,117	7,045

FY 2016 TIF Revenue Received: 490

TIF Taxing District Data Collection

Local Government Name: WALCOTT (82G786)
 Urban Renewal Area: WALCOTT NORTH URBAN RENEWAL (82016)
 TIF Taxing District Name: WALCOTT CITY/DAVENPORT SCH/NORTH AMD UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82421
 TIF Taxing District Base Year: 2009
 FY TIF Revenue First Received: 2010
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2032

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2010

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1,938,330	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WALCOTT (82G786)
 Urban Renewal Area: WALCOTT NORTH URBAN RENEWAL (82016)
 TIF Taxing District Name: WALCOTT CITY/DAVENPORT SCH/WAOSS UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82423
 TIF Taxing District Base Year: 2007
 FY TIF Revenue First Received: 2012
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2031

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2008

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	1,312,510	0	0	1,312,510	0	1,312,510
Taxable	0	0	0	1,181,259	0	0	1,181,259	0	1,181,259
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	17,240	1,181,259	436,644	744,615	21,939

FY 2016 TIF Revenue Received: 11,579

TIF Taxing District Data Collection

Local Government Name: WALCOTT (82G786)
 Urban Renewal Area: WALCOTT NORTH URBAN RENEWAL (82016)
 TIF Taxing District Name: WALCOTT CITY AG/DAVENPORT SCH/WAOSS UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82425
 TIF Taxing District Base Year: 2007
 FY TIF Revenue First Received: 2012
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2031

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2008

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	86,220	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WALCOTT (82G786)
 Urban Renewal Area: WALCOTT NORTH URBAN RENEWAL (82016)
 TIF Taxing District Name: WALCOTT CITY/DAVENPORT SCH/MAIN ST UR TIF INCREM
 TIF Taxing District Inc. Number: 82477

TIF Taxing District Base Year: 2013

FY TIF Revenue First Received:

Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	2,572,720	0	0	0	0

FY 2016 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: WALCOTT (82G786)
 Urban Renewal Area: WALCOTT KELSEY HAYES URBAN RENEWAL
 UR Area Number: 82017
 UR Area Creation Date: 12/1993

UR Area Purpose: Strengthen the property tax base, assist in providing land for new and expanded industrial and commercial development, and encourage industrial and commercial growth and expansion through the use of various incentives.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WALCOTT CITY/DAVENPORT SCH/ WALCOTT KELSEY-HAYES UR TIF INCREMENT	82207	82208	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: 0 0 **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: 0 0 **Amount of 06-30-2016 Cash Balance Restricted for LMI**

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2016

TIF Taxing District Data Collection

Local Government Name: WALCOTT (82G786)
 Urban Renewal Area: WALCOTT KELSEY HAYES URBAN RENEWAL (82017)
 TIF Taxing District Name: WALCOTT CITY/DAVENPORT SCH/ WALCOTT KELSEY-HAYES UR TIF
 INCREMENT
 TIF Taxing District Inc. Number: 82208
 TIF Taxing District Base Year: 2003
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	6,636,000	0	0	0	0

FY 2016 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Urban Renewal Area Data Collection

Local Government Name: WALCOTT (82G786)
 Urban Renewal Area: WALCOTT UR#2 URBAN RENEWAL
 UR Area Number: 82050
 UR Area Creation Date: 09/2005

UR Area Purpose: Increase the tax base and promote economic growth by encouraging housing development, constructing necessary public improvements and assisting private enterprise through governmental incentives for development of an assisted living facility.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
WALCOTT CITY/DAVENPORT SCH/UR#2 UR TIF INCREMENT	82388	82389	2,003,728

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	337,150	2,291,650	0	0	-3,704	2,625,096	0	2,625,096
Taxable	0	187,904	2,062,485	0	0	-3,704	2,246,685	0	2,246,685
Homestead Credits									2

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: **3** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 59,036
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 59,036

Rebate Expenditures: 0
 Non-Rebate Expenditures: 14,096
 Returned to County Treasurer: 0
Total Expenditures: 14,096

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: **44,943** **44,208** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For WALCOTT UR#2 URBAN RENEWAL

Public Infrastructure Improvements

Description:	Extension of Parkview Drive & Utiiliites
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For WALCOTT UR#2 URBAN RENEWAL

Parkview Drive Extension

Debt/Obligation Type:	Internal Loans
Principal:	7,922
Interest:	6,174
Total:	14,096
Annual Appropriation?:	No
Date Incurred:	03/06/2006
FY of Last Payment:	2016

LMI Requirements

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	44,943
Interest:	0
Total:	44,943
Annual Appropriation?:	No
Date Incurred:	08/01/2005
FY of Last Payment:	2016

Non-Rebates For WALCOTT UR#2 URBAN RENEWAL

TIF Expenditure Amount:	14,096
Tied To Debt:	Parkview Drive Extension
Tied To Project:	Public Infrastructure Improvements

Income Housing For WALCOTT UR#2 URBAN RENEWAL

Amount of FY 2016 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
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Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

TIF Taxing District Data Collection

Local Government Name: WALCOTT (82G786)
 Urban Renewal Area: WALCOTT UR#2 URBAN RENEWAL (82050)
 TIF Taxing District Name: WALCOTT CITY/DAVENPORT SCH/UR#2 UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82389
 TIF Taxing District Base Year: 2007
 FY TIF Revenue First Received: 2010
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2019

UR Designation	
Slum	No
Blighted	No
Economic Development	08/2005

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	337,150	2,291,650	0	0	-3,704	2,625,096	0	2,625,096
Taxable	0	187,904	2,062,485	0	0	-3,704	2,246,685	0	2,246,685
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	6,760	2,246,685	2,003,728	242,957	7,158

FY 2016 TIF Revenue Received: 59,036